



Campaign Finance Report

NEW DISTRICT 6 DEMOCRATS 2002
Committee #: 200202436

Treasurer: BAKER, ANDREW MARK
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 15, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$348.50
Total Cash Receipts this Reporting Period:	\$3,031.44
Total Cash Disbursements this Reporting Period:	\$1,177.88
Cash Balance at End of Reporting Period:	\$2,202.06

Report ID: 36694

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$92.00	\$117.00	\$117.00
Contributions from Political Committees	C3	\$2,215.94	\$0.00	\$2,215.94	\$2,215.94
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$790.50	\$0.00	\$790.50	\$790.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,031.44	\$92.00	\$3,123.44	\$3,123.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,177.88	\$0.00	\$1,177.88	\$1,177.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$92.00	\$92.00	\$92.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,177.88	\$92.00	\$1,269.88	\$1,269.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$17.50
Total Cash Disbursed		\$1,177.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WARD, RICHARD	04/17/2003	\$22.00	\$92.00
Address:	812 W Port au Prince Ln, Phoenix, AZ 85023		Goods/Services	
Occupation:	CLINICAL DIRECTOR FOR YOUTH SERVICES, VALLE DEL SOL			
Trans. Type:	In-Kind Contribution			
Memo:	Case of Printer Paper			
Name:	WARD, RICHARD	04/17/2003	\$70.00	\$92.00
Address:	812 W Port au Prince Ln, Phoenix, AZ 85023		Goods/Services	
Occupation:	CLINICAL DIRECTOR FOR YOUTH SERVICES, VALLE DEL SOL			
Trans. Type:	In-Kind Contribution			
Memo:	Materials for PC Training			
Name:	WERCINSKI, SAM	04/18/2003	\$25.00	\$25.00
Address:	5937 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	REAL ESTATE AGENT, SELF-EMPLOYED			
Total of Individual Contributions			\$117.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$117.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1545 - DISTRICT 24 DEMOCRATS	12/12/2002	\$124.56	\$124.56
Address:	4050 E Taro Ln, Phoenix, AZ 85050		Cash	
Memo:	Share of District 24 funds			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	08/06/2003	\$250.00	\$250.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	PC Recruitment Bonus			
Name:	DEMOCRATS OF DISTRICT 11	10/31/2003	\$1,841.38	\$1,841.38
Address:	6106 N 2nd Ave, Phoenix, AZ 85013		Cash	
Memo:	Share of NE Districts Fundraiser - 9/21			
Total of Contributions from Committees			\$2,215.94	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,215.94	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/05/2002	\$63.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - November			
Name:	Multiple Contributors	01/23/2003	\$106.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - January			
Name:	Multiple Contributors	03/13/2003	\$81.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - February			
Name:	Multiple Contributors	04/03/2003	\$74.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - March			
Name:	Multiple Contributors	04/03/2003	\$65.00	\$790.50
Address:			Cash	
Memo:	Star Gala Fundraiser - 3/29/03			
Name:	Multiple Contributors	05/15/2003	\$52.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - April			
Name:	Multiple Contributors	06/14/2003	\$39.50	\$790.50
Address:			Cash	
Memo:	Meeting Collection - May			
Name:	Multiple Contributors	06/26/2003	\$86.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - June			
Name:	Multiple Contributors	09/18/2003	\$72.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - August			
Name:	Multiple Contributors	09/27/2003	\$63.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - September			
Name:	Multiple Contributors	10/23/2003	\$41.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - October			
Name:	Multiple Contributors	12/11/2003	\$48.00	\$790.50
Address:			Cash	
Memo:	Meeting Collection - November			
Total of Small Contributions			\$790.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$790.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	INTERNATIONAL PRINTING COMPANY	02/06/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - January			
Name:	INTERNATIONAL PRINTING COMPANY	03/13/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - February			
Name:	VICKI ANDERSON	04/03/2003	\$46.00	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimbursement - Stamps			
Name:	INTERNATIONAL PRINTING COMPANY	04/04/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - March			
Name:	VICKI ANDERSON	04/24/2003	\$59.14	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Postcard Stamps			
Name:	INTERNATIONAL PRINTING COMPANY	04/28/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - April			
Name:	INTERNATIONAL PRINTING COMPANY	05/15/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - May			
Name:	VICKI ANDERSON	05/15/2003	\$46.00	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Postcard Stamps			
Name:	INTERNATIONAL PRINTING COMPANY	06/21/2003	\$75.67	\$454.02
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Meeting Postcards - June			
Name:	VICKI ANDERSON	12/11/2003	\$326.64	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimbursement - Meeting & Fundraising Flyers			
Name:	VICKI ANDERSON	12/11/2003	\$116.08	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimbursement - Stamps and Postage			
Name:	VICKI ANDERSON	12/31/2003	\$130.00	\$723.86
Address:	12833 N 15th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Reimbursement - Meeting Hall Fees			
Total of Operating Expenses			\$1,177.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,177.88	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution WARD, RICHARD Original Amount of Contribution: \$22.00 Original Transaction Date: 04/17/2003	04/17/2003	\$22.00
Expenditure of In-Kind Contribution	04/17/2003	(\$22.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution WARD, RICHARD Original Amount of Contribution: \$70.00 Original Transaction Date: 04/17/2003	04/17/2003	\$70.00
Expenditure of In-Kind Contribution	04/17/2003	(\$70.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$92.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$92.00
In-Kind Contribution Equity After Adjustments		\$0.00